

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Laswon Nursing Home, Inc.

Case No. 18-23979-GLT

Reporting Period: August 31, 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Postpetition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt		x	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	x	
Listing of aged accounts payable	MOR-4	x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Debtor Questionnaire	MOR-5	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

9/19/2019
Date

William Krieger
Printed Name of Authorized Individual

Chapter 11 Trustee
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR
(04/07)

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Schedule of Cash Receipts and Disbursements

	Bank Accounts				Current Month	
	Huntington #0170	Huntington DIP #2066	Huntington DIP #8546	Other	Actual	Projected
Cash Beginning of Month	\$ (8,327)	\$ 78,045	\$ 15,972	\$ -	\$ 85,690	\$ -
Receipts						
Cash Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	57,190	-	124,779	-	181,969	-
Loans and Advances	-	70,000	-	-	70,000	-
Sale of Assets	-	-	-	-	-	-
Other (Attach List)	-	-	-	-	-	-
Transfers from Huntington #0170	-	7,500	46,500	-	54,000	-
Transfers from Huntington #2066	-	-	4,500	-	4,500	-
Transfers from Huntington #8546	-	109,500	-	-	109,500	-
Total Receipts	\$ 57,190	\$ 187,000	\$ 175,779	\$ -	\$ 419,969	\$ -
Disbursements						
Net Payroll	\$ -	\$ 189,259	\$ -	\$ -	\$ 189,259	\$ -
Payroll Taxes	-	74,590	-	-	74,590	-
Sales, Use & Other Taxes	-	-	830	-	830	-
Inventory Purchases	-	-	-	-	-	-
Secured/Rental/Leases	-	-	-	-	-	-
Insurance	-	-	13,524	-	13,524	-
Administrative	40	524	52,792	-	53,356	-
Selling	-	-	-	-	-	-
Other (See Attached List)	-	-	-	-	-	-
Note Receivable from Officer	-	-	-	-	-	-
Transfers to Huntington #0170	-	-	-	-	-	-
Transfers to Huntington #2066	7,500	-	109,500	-	117,000	-
Transfers to Huntington #8546	46,500	4,500	-	-	51,000	-
Total Disbursements	\$ 54,040	\$ 268,873	\$ 181,520	\$ -	\$ 504,433	\$ -
Net Cash Flow (Receipts Less Disbursements)	\$ 3,150	\$ (81,873)	\$ (5,741)	\$ -	\$ (84,464)	\$ -
Cash End of Month	\$ (5,178)	\$ (3,829)	\$ 10,232	\$ -	\$ 1,225	\$ -

Lawson Nursing Home, LLC
Debtor

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Disbursements for Calculating U.S. Trustee Quarterly Fees: (From Current Month Actual Column)	
Total Disbursements	\$ 504,433
Less: Transfers to Debtor In Possession Accounts	(168,000)
Plus: Estate Disbursements Made By Outside Sources	-
Total Disbursements For calculating U.S. Trustee Quarterly Fees	\$ 336,433

Case No. 18-23979 - GLT
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Lawson Nursing Home, Inc. Bank Reconciliation

	Huntington #0170	Huntington DIP #2066	Huntington DIP #8546	Other
Balance Per Books	\$ (5,178)	\$ (3,829)	\$ 10,232	\$ -
Bank Balance	\$ 3,607	\$ 41,553	\$ 10,232	\$ -
(+) Deposits in Transit (Attach List)	-	-	-	-
(-) Outstanding Checks (Attach List)	8,784	45,382	-	-
Other (Attach Explanation)				
Adjusted Bank Balance	\$ (5,178)	\$ (3,829)	\$ 10,232	\$ -

Deposits In Transit:[illegible]

Lawson Nursing Home, LLC
Debtor

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Checks Outstanding:

Huntington #0170		Huntington DIP #2066		Huntington DIP #8546		Other :	
Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
5163	\$ 98	NA	\$ 25,048				
5375	293	80173	197				
5416	495	80354	114				
5418	377	80648	83				
5485	52	80983	165				
5608	8	81097	130				
5625	2,380	81330	1,078				
5640	71	81331	1,786				
5697	545	81334	889				
5743	823	81337	1,139				
5765	607	81338	163				
5809	98	81340	590				
5816	823	81342	131				
5892	823	81343	601				
6094	59	81344	517				
6128	553	81345	640				
6130	680	81347	802				
		81351	77				
		81352	532				
		81355	294				
		81356	748				
		81359	988				
		81361	641				
		81362	260				
		81364	896				
		81367	191				
		81369	782				
		81370	692				
		81371	1,958				
		81375	211				
		81378	168				
		81382	617				
		81383	488				
		81384	1,027				
		81388	739				

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



LAWSON NURSING HOME INC
GENERAL ACCOUNT
612 N MAIN ST
BUTLER PA 16001-4363

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1-800-480-2001

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Account: [REDACTED] 0170

Statement Activity From: 08/01/19 to 08/31/19		Beginning Balance	\$487.09
		Credits (+)	57,189.62
		Electronic Deposits	57,189.62
Days in Statement Period 31		Debits (-)	54,000.00
		Electronic Withdrawals	54,000.00
Average Ledger Balance* 827.97		Total Service Charges (-)	40.00
Average Collected Balance* 827.97		Ending Balance	\$3,606.71

* The above balances correspond to the
service charge cycle for this account.

New Mastercard Benefits: Take a look at the updated benefits that come with your Huntington Business Debit Card.
Huntington.com/GTBBusinessDebit

Other Credits (+)

Account: [REDACTED] 0170

Date	Amount	Description
08/02	7,208.86	UPMC HEALTH PLAN HCCLAIMPMT 251125754 TRN*1'E 74845*1232813536\
08/07	5,725.31	UPMC HEALTH PLAN HCCLAIMPMT 251125754 TRN*1'E 85304*1232813536\
08/07	2,100.00	HAPA WPAERIE HMO HCCLAIMPMT 000000 1225033392 TRN*1'EFT3001216649*1232386731*CHC001000\
08/07	170.50	HIGHMARK INC. HCCLAIMPMT 1226033392 TRN*1*0892669732*1231294723\
08/09	471.38	UPMC HEALTH PLAN HCCLAIMPMT 251125754 TRN*1'E 88919*1232813536\
08/13	23,930.89	UPMC HEALTH PLAN HCCLAIMPMT 251125754 TRN*1'E 94831*1232813536\
08/20	6,229.45	UPMC HEALTH PLAN HCCLAIMPMT 251125754 TRN*1'E 04660*1232813536\
08/21	399.35	HIGHMARK INC. HCCLAIMPMT 1225033392 TRN*1*0892709731*1231294723\
08/23	7,700.00	AETNA H09 HCCLAIMPMT 1225033392 TRN*1*180820190488331*1088033492\
08/28	3,252.88	NOVITAS SOLUTION HCCLAIMPMT 190828 395948 TRN*1'EFT4210181*1205286137*000012001\

Other Debits (-)

Account: [REDACTED] 0170

Date	Amount	Description
08/02	7,500.00	BUS ONL TFR TO CHECKING 080219 [REDACTED] 2058
08/07	8,000.00	BUS ONL TFR TO CHECKING 080719 [REDACTED] 8546
08/13	24,000.00	BUS ONL TFR TO CHECKING 081319 [REDACTED] 8546

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Other Debits (-)

Account: [REDACTED] 0170

Date	Amount	Description
08/20	5,500.00	BUS ONL TFR TO CHECKING 082019 [REDACTED] 8546
08/23	8,000.00	BUS ONL TFR TO CHECKING 082319 [REDACTED] 8546

Service Charge Detail

Account: [REDACTED] 0170

Date	Service Charge (-)	Waives and Discounts (+)	Description
08/15	20.00		FRAUD PROTECTION SERVICE FEES
08/15	20.00		MONTHLY SERVICE FEE
08/15	20.00		BUSINESS ONLINE SERVICE FEES
08/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account: [REDACTED] 0170

Previous Month Service Charges (-)	\$60.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$40.00
Total Service Charges (-)	\$40.00

Balance Activity

Account: [REDACTED] 0170

Date	Balance	Date	Balance	Date	Balance
07/31	457.09	08/13	585.03	08/23	353.83
08/02	166.95	08/15	525.03	08/28	3,606.71
08/07	162.76	08/20	264.46		
08/09	634.14	08/21	653.83		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-814-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4V81, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can. If you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-814-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



LAWSON NURSING HOME INC DEBTOR IN P
540 COAL VALLEY RD # 2
JEFFERSON HLS PA 15025-3704

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Account: [REDACTED] 2066

Statement Activity From: 08/01/19 to 08/31/19		Beginning Balance	\$79,007.02
		Credits (+)	187,000.00
		Electronic Deposits	117,000.00
		Automated Credit Sweep Draws	70,000.00
Days in Statement Period	31	Debits (-)	223,938.16
Average Ledger Balance*	27,844.84	Regular Checks Paid	219,430.16
Average Collected Balance*	27,844.84	Electronic Withdrawals	4,500.00
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	524.00
		Ending Balance	\$41,552.87

New Mastercard Benefits: Take a look at the updated benefits that come with your Huntington Business Debit Card.
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Other Credits (+)

Account: [REDACTED] 2066

Date	Amount	Description
08/02	7,500.00	BUS ONL TFR FRM CHECKING 080219 [REDACTED] 0170
08/02	4,500.00	BUS ONL TFR FRM CHECKING 080219 [REDACTED] 8546
08/06	5,000.00	BUS ONL TFR FRM CHECKING 080619 [REDACTED] 8546
08/13	40,000.00	BUS ONL TFR FRM CHECKING 081319 [REDACTED] 8546
08/15	10,000.00	BUS ONL TFR FRM CHECKING 081519 [REDACTED] 8546
08/27	60,000.00	BUS ONL TFR FRM CHECKING 082719 [REDACTED] 8546

Automated Credit Sweep Draws (+)

Account: [REDACTED] 2066

Date	Amount	Description
08/13	35,000.00	CREDIT FROM COMMERCIAL LOAN
08/28	35,000.00	CREDIT FROM COMMERCIAL LOAN

Checks (-)

Account: [REDACTED] 2066

Date	Amount	Check #	Date	Amount	Check #
08/06	25,448.84	8	08/05	98.35	81101*
08/16	24,093.76	9*	08/05	175.54	81165*
08/30	600.82	8185*	08/02	3,388.99	81195*
		21385			

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Checks (-)

Account: XXXXXXXXXX 2066

Date	Amount	Check #	Date	Amount	Check #
08/02	794.24	81196	08/05	308.22	81242
08/02	910.68	81197	08/02	791.01	81243
08/02	1,741.80	81198	08/02	1,030.26	81244
08/08	948.68	81199	08/02	338.89	81245
08/08	1,581.83	81200	08/02	1,041.28	81246
08/05	1,568.81	81201	08/02	775.81	81247
08/02	1,899.83	81202	08/05	725.48	81248
08/05	767.83	81203	08/12	488.21	81249
08/02	446.21	81204	08/06	989.04	81250
08/02	1,867.01	81205	08/05	587.18	81251
08/05	935.81	81206	08/05	1,949.80	81252
08/02	1,100.29	81207	08/05	712.70	81253
08/05	478.82	81208	08/05	787.12	81254
08/02	1,047.59	81209	08/05	95.03	81255
08/06	667.91	81210	08/02	703.89	81256
08/05	513.35	81211	08/02	998.00	81257
08/05	537.10	81212	08/02	811.80	81258
08/02	842.27	81213	08/05	359.50	81259
08/07	800.57	81214	08/02	42.34	81260
08/02	1,829.64	81215	08/05	137.58	81261
08/02	468.29	81216	08/06	175.78	81262
08/01	3,333.98	81217	08/15	2,338.70	81263
08/05	715.08	81218	08/16	761.00	81264
08/02	1,064.00	81219	08/16	974.32	81265
08/02	218.72	81220	08/19	2,822.06	81266
08/22	188.81	81221	08/21	940.47	81267
08/08	882.05	81222	08/22	1,871.82	81268
08/02	1,100.43	81223	08/18	1,588.81	81269
08/02	2,863.83	81224	08/18	2,116.29	81270
08/06	37.40	81225	08/19	873.94	81271
08/06	1,102.37	81226	08/18	442.29	81272
08/02	762.90	81227	08/18	1,867.01	81273
08/05	524.41	81228	08/19	1,073.58	81274
08/05	237.30	81229	08/16	963.11	81275
08/02	944.05	81230	08/19	583.25	81276
08/05	878.33	81231	08/16	1,015.00	81277
08/06	112.86	81232	08/21	635.87	81278
08/06	120.63	81233	08/19	588.01	81279
08/05	75.18	81234	08/19	632.66	81280
08/02	720.57	81235	08/16	651.93	81281
08/02	834.70	81236	08/26	685.40	81282
08/05	602.02	81237	08/18	2,486.47	81283
08/02	1,731.89	81238	08/19	448.08	81284
08/02	3,088.85	81239	08/30	148.20	81285
08/02	522.39	81240	08/16	3,333.97	81286
08/05	3,247.17	81241	08/20	985.58	81287



Checks (-)

Account: [REDACTED] 2066

Date	Amount	Check #	Date	Amount	Check #
08/19	916.55	81288	08/29	2,338.00	81326
08/16	587.89	81289	08/30	699.28	81327
08/22	329.41	81290	08/30	1,053.74	81328
08/19	799.71	81291	08/30	898.83	81329
08/19	1,009.66	81292	08/30	1,739.34	81332*
08/16	2,193.64	81293	08/30	2,660.48	81333
08/19	1,081.93	81294	08/30	469.68	81335*
08/16	783.64	81295	08/30	1,867.02	81336
08/16	519.43	81296	08/30	1,045.77	81339*
08/20	136.95	81297	08/30	1,182.40	81341*
08/16	1,079.93	81298	08/30	799.66	81346*
08/19	884.26	81299	08/30	2,089.57	81348*
08/19	258.81	81300	08/30	597.92	81349
08/19	188.97	81301	08/30	3,333.88	81350
08/20	59.75	81302	08/30	912.07	81363*
08/16	628.96	81303	08/30	497.08	81364
08/16	744.08	81304	08/30	580.69	81367*
08/19	516.78	81305	08/30	3,271.63	81358
08/20	2,184.71	81306	08/30	902.24	81360*
08/19	3,027.02	81307	08/30	969.55	81363*
08/16	485.78	81308	08/30	597.90	81365*
08/19	210.71	81309	08/30	763.09	81366
08/16	688.15	81310	08/30	729.94	81368*
08/16	875.59	81311	08/30	2,558.14	81372*
08/19	179.75	81312	08/30	480.10	81373
08/16	968.08	81313	08/30	716.22	81374
08/16	759.00	81314	08/30	876.70	81376*
08/19	599.16	81315	08/30	1,000.60	81377
08/16	486.21	81316	08/30	329.08	81378*
08/19	975.80	81317	08/30	1,400.31	81380
08/16	719.70	81318	08/30	745.56	81381
08/19	1,598.24	81319	08/30	1,917.69	81386*
08/19	568.70	81320	08/30	907.40	81387
08/19	890.26	81321	08/30	442.56	81389*
08/16	701.21	81322	08/30	746.85	81390
08/16	1,074.49	81323	08/30	975.98	81391
08/16	904.08	81324	08/30	375.60	81392
08/16	375.49	81325			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.



Other Debits (-)

Account: [REDACTED] 2066

Date	Amount	Description
08/02	4,500.00	BUS ONL TFR TO CHECKING 080219 [REDACTED] 0946

Service Charge Detail

Account: [REDACTED] 2066

Date	Service Charge (-)	Waives and Discounts (+)	Description
08/15	20.00		FRAUD PROTECTION SERVICE FEES
08/15	504.00		OVERDRAFT FEE
08/15	20.00		MONTHLY SERVICE FEE
08/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account: [REDACTED] 2066

Previous Month Service Charges (-)	\$544.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$524.00
Total Service Charges (-)	\$524.00

Balance Activity

Account: [REDACTED] 2066

Date	Balance	Date	Balance	Date	Balance
07/31	79,007.02	08/12	1,808.04	08/22	1,177.41
08/01	75,873.04	08/13	76,606.04	08/26	512.01
08/02	48,764.80	08/15	80,411.37	08/27	50,512.01
08/05	28,218.67	08/16	25,899.01	08/29	83,175.32
08/08	4,288.75	08/19	8,520.36	08/30	41,552.87
08/07	3,686.18	08/20	5,143.39		
08/08	2,094.25	08/21	3,567.26		

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3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43218-1558



LAWSON NURSING HOME INC DEBTOR IN P
540 COAL VALLEY RD # 2
JEFFERSON HLS PA 15025-3704

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account: [REDACTED] 8546

Statement Activity From: 08/01/19 to 08/31/19		Beginning Balance	\$15,972.44
		Credits (+)	175,779.42
		Regular Deposits	124,779.42
		Electronic Deposits	51,000.00
Days in Statement Period	31	Debits (-)	181,500.27
Average Ledger Balance*	17,176.48	Regular Checks Paid	34,748.49
Average Collected Balance*	10,468.67	Electronic Withdrawals	141,045.82
* The above balances correspond to the service charge cycle for this account.		Other Debits	5,706.18
		Total Service Charges (-)	20.00
		Ending Balance	\$10,231.59

New Mastercard Benefits: Take a look at the updated benefits that come with your Huntington Business Debit Card.
Huntington.com/GTBBusinessDebit

Deposits (+)

Account: [REDACTED] 8546

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/01	3,575.00		Brch/ATM	08/16	494.48		Brch/ATM
08/05	8,582.61		Brch/ATM	08/23	5,340.41		Brch/ATM
08/06	2,868.37		Brch/ATM	08/26	49,828.86		Brch/ATM
08/12	42,189.21		Brch/ATM	08/27	9,498.80		Brch/ATM
08/15	2,433.68		Brch/ATM				

Other Credits (+)

Account: [REDACTED] 8546

Date	Amount	Description
08/02	4,500.00	BUS ONL TFR FRM CHECKING 080219 [REDACTED] 2088
08/07	8,000.00	BUS ONL TFR FRM CHECKING 080719 [REDACTED] 0170
08/13	24,000.00	BUS ONL TFR FRM CHECKING 081319 [REDACTED] 0170
08/20	6,500.00	BUS ONL TFR FRM CHECKING 082019 [REDACTED] 0170
08/23	8,000.00	BUS ONL TFR FRM CHECKING 082319 [REDACTED] 0170

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 08/01/19 to 08/31/19 Page 1 of 4



Checks (-)

Account: [REDACTED] 8546

Date	Amount	Check #	Date	Amount	Check #
08/30	1,483.27	354	08/28	9,262.02	416
08/05	1,803.50	400*	08/26	5,000.00	417
08/05	180.00	401	08/15	2,073.81	418
08/05	12.08	403*	08/15	109.54	419
08/05	15.00	405*	08/16	830.00	421*
08/05	131.33	406	08/14	400.00	422
08/02	168.20	407	08/19	4,875.00	423
08/07	147.88	408	08/19	106.09	424
08/12	284.67	409	08/21	192.48	425
08/12	508.70	410	08/28	1,224.45	426
08/13	692.00	411	08/22	770.00	428*
08/14	194.70	412	08/26	208.47	429
08/19	408.00	413	08/28	192.29	430
08/19	1,187.20	414	08/28	900.00	432*
08/14	1,518.91	415			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account: [REDACTED] 8546

Date	Amount	Description
08/01	400.00	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/01	250.00	PURCHASE DEPARTMENT OF HEALTH O DEPARTMENT OF HEALTH O 7173473110 PA 5347408100180567
08/02	11,775.54	UPMC Health Plan Web Pay 190801 000001088784419
08/02	4,500.00	BUS ONL TFR TO CHECKING 080219 [REDACTED] 2066
08/02	1,004.82	THE GUARDIAN JUL GP INS JUL 01 48677300CC10000
08/05	3,547.78	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/05	139.40	PURCHASE INDEED INDEED 203-564-2400 CT 5347408100180567
08/06	5,000.00	BUS ONL TFR TO CHECKING 080619 [REDACTED] 2066
08/06	288.40	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/06	200.00	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/07	1,113.41	ABILITY WEB PAY 190806 19760
08/07	457.15	PURCHASE DIRECT TEXTILE SUPPLY, DIRECT TEXTILE SUPPLY, 8008155822 FL 5347408100180567
08/07	254.07	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/09	743.25	PURCHASE MED HEALTH SERVICES MG MED HEALTH SERVICES MG 4123737900 PA 5347408100180567
08/09	212.50	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/12	3,143.86	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/12	250.00	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/12	179.16	PURCHASE BULLDOG OFFICE PRODUCT BULLDOG OFFICE PRODUCT GL@BULLDOGOP, PA 5347408100180567
08/13	40,000.00	BUS ONL TFR TO CHECKING 081319 [REDACTED] 2066
08/13	78.18	GORDON FOOD SERV AR PAYMENT 0001-100029383



Other Debits (-)

Account: [REDACTED] 8546

Date	Amount	Description
08/14	318.18	PURCHASE COMCAST THREE CS 1X COMCAST THREE CS 1X 800-266-2278 PA 5347408100180567
08/14	200.00	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/14	66.00	PURCHASE PA BACKGROUND CHECK PA BACKGROUND CHECK 7172149954 PA 5347408100180567
08/15	10,000.00	BUS ONL TFR TO CHECKING 081519 [REDACTED] 2066
08/15	203.85	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/15	169.42	PURCHASE HW LINEN HW LINEN TEL8453783157 NY 5347408100180567
08/16	160.50	PURCHASE DOING BETTER BUSINESS DOING BETTER BUSINESS 8004581977 PA 5347408100180567
08/19	4,435.76	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/20	425.86	PURCHASE LOWES #03314* LOWES #03314* WEST MIFFLIN PA 5347408100180567
08/20	313.72	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/20	225.08	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/20	200.00	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/20	105.00	PURCHASE ELIZABETH TWP AREA ELIZABETH TWP AREA 412-751-0919 PA 5347408100180567
08/23	543.69	ACS STATE & LOCA RETURNS EMP341279
08/23	20.00	ACS STATE & LOCA FEES EMP341279
08/26	3,784.28	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/27	50,000.00	BUS ONL TFR TO CHECKING 082719 [REDACTED] 2066
08/27	453.00	VERIZON PAYMENTREC URRING 4500650470001
08/27	331.24	GORDON FOOD SERV AR PAYMENT 0001-100029383
08/27	200.00	PURCHASE TRI STATE MOBILE XRAY TRI STATE MOBILE XRAY 4128819333 PA 5347408100180567
08/28	719.88	PURCHASE AIRGASS NORTH AIRGASS NORTH 5178944101 OH 5347408100180567
08/28	242.38	PURCHASE BULLDOG OFFICE PRODUCT BULLDOG OFFICE PRODUCT GL@BULLDOGOP.PA 5347408100180567
08/30	55.00	PURCHASE USPS PO 4113760221 USPS PO 4113760221 CLAIRTON PA 5347408100180567
08/30	30.93	GORDON FOOD SERV AR PAYMENT 0001-100029383

Service Charge Detail

Account: [REDACTED] 8546

Date	Service Charge (-)	Waives and Discounts (+)	Description
08/15	20.00		FRAUD PROTECTION SERVICE FEES
08/15	20.00		MONTHLY SERVICE FEE
08/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account: [REDACTED] 8546

Previous Month Service Charges (-)	\$40.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$20.00
Total Service Charges (-)	\$20.00

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

**Cash Receipts and Disbursements Journal
Huntington #0170**

Year	Pd	Jrnl	Date	Description	Amount	Designation	MOR Category
2019	10	CDP	8/02/19	Transfer	\$ (7,500.00)	Cr	D - Transfer to #2066
2019	10	CDP	8/13/19	Transfer	(24,000.00)	Cr	D - Transfer to #8546
2019	10	WDL	8/20/19	Transfer	(6,500.00)	Cr	D - Transfer to #8546
2019	10	WDL	8/23/19	Transfer	(8,000.00)	Cr	D - Transfer to #8546
2019	10	CDP	8/31/19	Deposit	57,189.62	Dr	R - Accounts Receivable
2019	10	WDL	8/31/19	Bank Fee	(40.00)	Cr	D - Administrative
2019	10	CDP	8/31/19	Transfer	(8,000.00)	Cr	D - Transfer to #8546
Net Receipts and Disbursements - Huntington #0170					<u>\$ 3,149.62</u>		

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	WDL	8/02/19		Transfer	\$ 4,500.00	Dr	R - Transfer from #8546
2019	10	CDP	8/02/19		Transfer	7,500.00	Dr	R - Transfer from #0170
2019	10	WDL	8/02/19		Transfer	(4,500.00)	Cr	D - Transfer to #8546
2019	10	ADJ	8/02/19	81195	Ackman, Shanon N	(3,388.99)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81196	Baggott, Jordan	(794.24)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81197	Baughman, Alyssa M	(910.68)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81198	Best, Jenna L	(1,741.80)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81199	Bickerton, Judy	(946.68)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81200	Binder, Leslie L	(1,591.93)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81201	Bowersox, Hannah E	(1,566.81)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81202	Braun, Carl E	(1,899.83)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81203	Brown, Michael J	(767.63)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81204	Brown, Peggy J	(446.21)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81205	Brozio, Jodi N	(1,867.01)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81206	Bruce, Amy L	(935.81)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81207	Butler, Timothy L	(1,100.29)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81208	Chavis, Theresa M	(476.92)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81209	Cimba, Jamie M	(1,047.59)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81210	Copeland, Caitlynn A	(667.91)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81211	Deisroth, Esther	(513.35)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81212	Dixon, Jasin W	(537.10)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81213	Englert, Paula M	(842.27)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81214	Ernst, Jill L	(600.57)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81215	Fine, Christina	(1,629.64)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81216	Fox, Cecilia	(466.29)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81217	Grunberg, Zachary R	(3,333.98)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81218	Hakamwaya, Annie	(715.08)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81219	Hart, Susan I	(1,064.00)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81220	Hawranko, Cynthia M	(218.72)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81221	Iwaniuk, Susan J	(188.61)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81222	Johnson, Lamon	(862.05)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81223	Joyner, Tamikka R	(1,100.43)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81224	Kaufman, Sharon L	(2,663.83)	Cr	D - Net Payroll

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	ADJ	8/02/19	81225	Knapton, Joseph E	(37.40)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81226	Kulikowski, Linda M	(1,102.37)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81227	Long, Margerettia M	(762.90)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81228	McBride, Katelynd A	(524.41)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81229	McLaughlin, Rodney L	(237.30)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81230	McPherson, Jennifer L	(944.05)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81231	Morrow, Brittany R	(879.33)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81232	Nash, Darla J	(112.86)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81233	Nash, Dennis M	(120.53)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81234	Onisko, Camalette A	(75.18)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81235	Oswald, Haily	(720.57)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81236	Pishinsky, Carol	(834.70)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81237	Ramirez, Megan C	(602.02)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81238	Rook, Valerie D	(1,731.89)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81239	Rossi, Bobbi J	(3,088.65)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81240	Rossi, Kathy A	(522.39)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81241	Schult, Heather A	(3,247.17)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81242	Schuster, Brianna L	(308.22)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81243	Seach, Lauren M	(791.01)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81244	Sedon, Bryan	(1,030.25)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81245	Shetterly, Michele	(338.89)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81246	Showalter, Bobbi J	(1,041.28)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81247	Silassy, Dorothee A	(775.81)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81248	Simmons, Darrell	(725.48)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81249	Slavik, Arleen	(488.21)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81250	Sloan, Lisa E	(969.04)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81251	Snipe, Kelleka M	(597.18)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81252	Snyder, Gabrielle M	(1,949.80)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81253	Sporio, Krystal	(712.70)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81254	Spradlin, Michelle	(787.12)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81255	Stanko, Megan K	(95.03)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81256	Wade, Brandi L	(703.89)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81257	Walsh, Tammy L	(996.00)	Cr	D - Net Payroll

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	ADJ	8/02/19	81258	Washowich, Rick L	(911.80)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81259	Zaborowski, Verna A	(359.50)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81260	Washowich, Rick L	(42.34)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81261	Baughman, Alyssa M	(137.58)	Cr	D - Net Payroll
2019	10	ADJ	8/02/19	81262	Bruce, Amy L	(175.76)	Cr	D - Net Payroll
2019	10	WDL	8/06/19		Transfer	5,000.00	Dr	R - Transfer from #8546
2019	10	WDL	8/06/19		Tax Draft	(25,448.84)	Cr	D - Payroll Taxes
2019	10	CDP	8/13/19		Transfer	40,000.00	Dr	R - Transfer from #8546
2019	10	WDL	8/15/19		Transfer	10,000.00	Dr	R - Transfer from #8546
2019	10	WDL	8/16/19		Tax Draft	(24,093.76)	Cr	D - Payroll Taxes
2019	10	ADJ	8/16/19	81263	Ackman, Shanon N	(2,336.70)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81264	Baggott, Jordan	(751.00)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81265	Baughman, Alyssa M	(974.32)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81266	Best, Jenna L	(2,822.06)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81267	Bickerton, Judy	(940.47)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81268	Binder, Leslie L	(1,871.82)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81269	Bowersox, Hannah E	(1,566.81)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81270	Braun, Carl E	(2,116.29)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81271	Brown, Michael J	(873.94)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81272	Brown, Peggy J	(442.29)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81273	Brozio, Jodi N	(1,867.01)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81274	Bruce, Amy L	(1,073.58)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81275	Butler, Timothy L	(963.11)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81276	Chavis, Theresa M	(583.25)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81277	Cimba, Jamie M	(1,015.00)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81278	Copeland, Caitlynn A	(635.67)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81279	Deisroth, Esther	(568.01)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81280	Dixon, Jasin W	(532.66)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81281	Englert, Paula M	(651.93)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81282	Ernst, Jill L	(665.40)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81283	Fine, Christina	(2,466.47)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81284	Fox, Cecilia	(448.08)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81285	Fries, Ashley N	(146.20)	Cr	D - Net Payroll

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	ADJ	8/16/19	81286	Grunberg, Zachary R	(3,333.97)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81287	Hakamwaya, Annie	(985.56)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81288	Hart, Susan I	(916.55)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81289	Hawranko, Cynthia M	(587.99)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81290	Iwaniuk, Susan J	(329.41)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81291	Johnson, Lamon	(799.71)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81292	Joyner, Tamikka R	(1,009.65)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81293	Kaufman, Sharon L	(2,193.54)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81294	Kulikowski, Linda M	(1,091.93)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81295	Long, Margerettia M	(783.64)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81296	McBride, Katelyst A	(519.43)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81297	McLaughlin, Rodney L	(136.95)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81298	McPherson, Jennifer L	(1,079.93)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81299	Morrow, Brittany R	(684.26)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81300	Nash, Darla J	(256.81)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81301	Nash, Dennis M	(188.97)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81302	Onisko, Camalette A	(59.75)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81303	Oswald, Haily	(628.96)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81304	Pishinsky, Carol	(744.08)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81305	Ramirez, Megan C	(516.78)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81306	Rook, Valerie D	(2,194.71)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81307	Rossi, Bobbi J	(3,027.02)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81308	Rossi, Kathy A	(485.78)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81309	Schuster, Brianna L	(210.71)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81310	Seach, Lauren M	(688.15)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81311	Sedon, Bryan	(875.59)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81312	Shetterly, Michele	(179.75)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81313	Showalter, Bobbi J	(968.08)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81314	Silassy, Dorothee A	(759.00)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81315	Simmons, Darrell	(599.16)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81316	Slavik, Arleen	(488.21)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81317	Sloan, Lisa E	(975.60)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81318	Snipe, Kelleka M	(719.70)	Cr	D - Net Payroll

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	ADJ	8/16/19	81319	Snyder, Gabrielle M	(1,598.24)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81320	Sporio, Krystal	(558.70)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81321	Spradlin, Michelle	(890.25)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81322	Wade, Brandi L	(701.21)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81323	Walsh, Tammy L	(1,074.49)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81324	Washowich, Rick L	(904.08)	Cr	D - Net Payroll
2019	10	ADJ	8/16/19	81325	Zaborowski, Verna A	(375.49)	Cr	D - Net Payroll
2019	10	WDL	8/27/19		Transfer	50,000.00	Dr	R - Transfer from #8546
2019	10	ADJ	8/30/19	81326	Ackman, Shanon N	(2,336.69)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81327	Baggott, Jordan	(699.28)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81328	Baughman, Alyssa M	(1,083.74)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81329	Best, Jenna L	(898.83)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81330	Bickerton, Judy	(1,077.81)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81331	Binder, Leslie L	(1,785.70)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81332	Bowersox, Hannah E	(1,736.34)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81333	Braun, Carl E	(2,660.48)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81334	Brown, Michael J	(889.18)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81335	Brown, Peggy J	(469.68)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81336	Brozio, Jodi N	(1,867.02)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81337	Bruce, Amy L	(1,138.76)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81338	Buches, Lindsey M	(163.41)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81339	Butler, Timothy L	(1,045.77)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81340	Chavis, Theresa M	(590.08)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81341	Cimba, Jamie M	(1,192.40)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81342	Civitello, Michael	(131.44)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81343	Copeland, Caitlynn A	(600.87)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81344	Deisroth, Esther	(516.64)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81345	Dixon, Jasin W	(639.67)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81346	Englert, Paula M	(799.66)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81347	Ernst, Jill L	(802.17)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81348	Fine, Christina	(2,089.67)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81349	Fox, Cecilia	(597.62)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81350	Grunberg, Zachary R	(3,333.98)	Cr	D - Net Payroll

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	ADJ	8/30/19	81351	Haberman, Kelli M	(77.40)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81352	Hakamwaya, Annie	(532.15)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81353	Hart, Susan I	(912.07)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81354	Hawranko, Cynthia M	(497.08)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81355	Iwaniuk, Susan J	(294.21)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81356	Johnson, Lamon	(747.74)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81357	Joyner, Tamikka R	(580.69)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81358	Kaufman, Sharon L	(3,271.63)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81359	Kulikowski, Linda M	(988.21)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81360	Long, Margerettia M	(902.24)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81361	McBride, Katelynd A	(641.49)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81362	McLaughlin, Rodney L	(260.44)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81363	McPherson, Jennifer L	(969.55)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81364	Morrow, Brittany R	(895.55)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81365	Nash, Darla J	(597.90)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81366	Nash, Dennis M	(763.09)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81367	Onisko, Carnalette A	(190.98)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81368	Oswald, Haily	(729.94)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81369	Pishinsky, Carol	(781.85)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81370	Ramirez, Megan C	(692.37)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81371	Rook, Valerie D	(1,957.98)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81372	Rossi, Bobbi J	(2,558.14)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81373	Rossi, Kathy A	(480.10)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81374	Schult, Heather A	(718.22)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81375	Schuster, Brianna L	(210.71)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81376	Seach, Lauren M	(878.70)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81377	Sedon, Bryan	(1,000.50)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81378	Sfakianakis, Karena J	(168.26)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81379	Shetterly, Michele	(329.06)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81380	Showalter, Bobbi J	(1,400.31)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81381	Silassy, Dorothee A	(745.56)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81382	Simmons, Darrell	(616.86)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81383	Slavik, Arleen	(488.21)	Cr	D - Net Payroll

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #2066

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	ADJ	8/30/19	81384	Sloan, Lisa E	(1,026.62)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81385	Snipe, Kelleka M	(600.82)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81386	Snyder, Gabrielle M	(1,917.89)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81387	Sporio, Krystal	(607.40)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81388	Spradlin, Michelle	(738.59)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81389	Wade, Brandi L	(442.56)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81390	Walsh, Tammy L	(746.85)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81391	Washowich, Rick L	(975.98)	Cr	D - Net Payroll
2019	10	ADJ	8/30/19	81392	Zaborowski, Verna A	(375.50)	Cr	D - Net Payroll
2019	10	WDL	8/31/19		Bank Fee	(524.00)	Cr	D - Administrative
2019	10	WDL	8/31/19		Tax Draft	(25,047.55)	Cr	D - Payroll Taxes
2019	10	CDP	8/31/19		Huntington Bank LOC	70,000.00	Dr	R - Loans and Advancements
Net Receipts and Disbursements - Huntington #2066						<u>\$ (81,873.16)</u>		

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #8546

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	WDL	8/01/19		UPMC Health Network	\$ (11,775.54)	Cr	D - Insurance
2019	10	WDL	8/01/19		PA Dept of Health	(250.00)	Cr	D - Administrative
2019	10	WDL	8/01/19		Tri State Mobile Xray	(400.00)	Cr	D - Administrative
2019	10	WDL	8/02/19		Transfer	(4,500.00)	Cr	D - Transfer to #2066
2019	10	WDL	8/02/19		Transfer	4,500.00	Dr	D - Transfer from 2066
2019	10	WDL	8/02/19		Guardian Insurance	(1,004.82)	Cr	D - Insurance
2019	10	CK	8/02/19	407	DiCarlos Produce	(168.20)	Cr	D - Administrative
2019	10	WDL	8/05/19		Indeed	(139.40)	Cr	D - Administrative
2019	10	WDL	8/05/19		Gordon Food Service	(3,547.78)	Cr	D - Administrative
2019	10	CK	8/05/19	355	Kopps	(1,603.50)	Cr	D - Administrative
2019	10	CK	8/05/19	401	Clia Laboratory Program	(180.00)	Cr	D - Administrative
2019	10	CK	8/05/19	405	Chavis, Theresa M	(15.00)	Cr	D - Administrative
2019	10	CK	8/05/19	406	Turner Dairy	(131.33)	Cr	D - Administrative
2019	10	WDL	8/06/19		Transfer	(5,000.00)	Cr	D - Transfer to #2066
2019	10	WDL	8/06/19		Tri State Mobile Xray	(200.00)	Cr	D - Administrative
2019	10	WDL	8/06/19		Gordon Food Service	(298.40)	Cr	D - Administrative
2019	10	WDL	8/07/19		Direct Textile	(457.15)	Cr	D - Administrative
2019	10	WDL	8/07/19		Ability Network	(1,113.41)	Cr	D - Administrative
2019	10	WDL	8/07/19		Gordon Food Service	(254.07)	Cr	D - Administrative
2019	10	CK	8/07/19	408	Turner Dairy	(147.98)	Cr	D - Administrative
2019	10	CK	8/08/19	403	Keystone Collection	(12.08)	Cr	D - Administrative
2019	10	WDL	8/09/19		Med Health Services	(743.25)	Cr	D - Insurance
2019	10	WDL	8/09/19		Gordon Food Service	(212.50)	Cr	D - Administrative
2019	10	WDL	8/12/19		Tri State Mobile Xray	(250.00)	Cr	D - Administrative
2019	10	WDL	8/12/19		Bulldog Office Equipment	(179.16)	Cr	D - Administrative
2019	10	WDL	8/12/19		Gordon Food Service	(3,143.66)	Cr	D - Administrative
2019	10	CK	8/12/19	409	Turner Dairy	(264.67)	Cr	D - Administrative
2019	10	CK	8/12/19	410	DiCarlos Produce	(508.70)	Cr	D - Administrative
2019	10	CK	8/12/19	411	Rostraver Emergency Service	(692.00)	Cr	D - Administrative
2019	10	CDP	8/13/19		Transfer	24,000.00	Dr	R - Transfer from #0170
2019	10	WDL	8/13/19		Gordon Food Service	(79.18)	Cr	D - Administrative
2019	10	CDP	8/13/19		Transfer	(40,000.00)	Cr	D - Transfer to #2066

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #8546

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	WDL	8/14/19		Tri State Mobile Xray	(200.00)	Cr	D - Administrative
2019	10	WDL	8/14/19		Comcast	(318.16)	Cr	D - Administrative
2019	10	WDL	8/14/19		PA Background Check	(66.00)	Cr	D - Administrative
2019	10	CK	8/14/19	412	Turner Dairy	(194.70)	Cr	D - Administrative
2019	10	CK	8/14/19	415	Palco	(1,619.91)	Cr	D - Administrative
2019	10	CK	8/14/19	422	Rosemary Waldron	(400.00)	Cr	D - Administrative
2019	10	WDL	8/15/19		Bank Fee	(20.00)	Cr	D - Administrative
2019	10	WDL	8/15/19		HW Linen	(169.42)	Cr	D - Administrative
2019	10	WDL	8/15/19		Gordon Food Service	(203.65)	Cr	D - Administrative
2019	10	WDL	8/15/19		Transfer	(10,000.00)	Cr	D - Transfer to #2066
2019	10	CK	8/15/19	418	PAWC	(2,073.61)	Cr	D - Administrative
2019	10	CK	8/15/19	419	PAWC	(109.54)	Cr	D - Administrative
2019	10	CK	8/15/19	421	PA Department of Revenue	(830.00)	Cr	D - Sales Use and Other Tax
2019	10	WDL	8/16/19		Doing Better Business	(160.50)	Cr	D - Administrative
2019	10	WDL	8/19/19		Gordon Food Service	(4,435.75)	Cr	D - Administrative
2019	10	CK	8/19/19	413	Bernard Foods	(406.00)	Cr	D - Administrative
2019	10	CK	8/19/19	414	Kopps	(1,187.20)	Cr	D - Administrative
2019	10	CK	8/19/19	423	US Trustee	(4,875.00)	Cr	D - US Trustee Quarterly Fees
2019	10	CK	8/19/19	424	Turner Dairy	(106.09)	Cr	D - Administrative
2019	10	WDL	8/20/19		Tri State Mobile Xray	(225.00)	Cr	D - Administrative
2019	10	WDL	8/20/19		Elizabeth Township Area Ambu	(105.00)	Cr	D - Administrative
2019	10	WDL	8/20/19		Transfer	6,500.00	Dr	R - Transfer from #0170
2019	10	WDL	8/20/19		Tri State Mobile Xray	(200.00)	Cr	D - Administrative
2019	10	WDL	8/20/19		Gordon Food Service	(313.72)	Cr	D - Administrative
2019	10	WDL	8/20/19		Lowe's	(425.86)	Cr	D - Administrative
2019	10	CK	8/21/19	425	Turner Dairy	(192.48)	Cr	D - Administrative
2019	10	CK	8/22/19	428	Bigs Sanitation	(770.00)	Cr	D - Administrative
2019	10	WDL	8/23/19		ACS Fees	(543.69)	Cr	D - Administrative
2019	10	WDL	8/23/19		ACS Fees	(20.00)	Cr	D - Administrative
2019	10	WDL	8/23/19		Transfer	8,000.00	Dr	R - Transfer from #0170
2019	10	WDL	8/26/19		Gordon Food Service	(3,784.28)	Cr	D - Administrative
2019	10	CK	8/26/19	416	PCA	(9,252.02)	Cr	D - Administrative

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Cash Receipts and Disbursements Journal
Huntington DIP #8546

Year	Pd	Jrnl	Date	Check No	Description	Amount	Designation	MOR Category
2019	10	CK	8/26/19	417	PCA	(5,000.00)	Cr	D - Administrative
2019	10	CK	8/26/19	426	Kopps	(1,224.45)	Cr	D - Administrative
2019	10	CK	8/26/19	429	Turner Dairy	(208.47)	Cr	D - Administrative
2019	10	WDL	8/27/19		Transfer	(50,000.00)	Cr	D - Transfer to #2066
2019	10	WDL	8/27/19		Tri State Mobile Xray	(200.00)	Cr	D - Administrative
2019	10	WDL	8/27/19		Gordon Food Service	(331.24)	Cr	D - Administrative
2019	10	WDL	8/27/19		Verizon	(453.00)	Cr	D - Administrative
2019	10	WDL	8/28/19		Bulldog Office Equipment	(242.38)	Cr	D - Administrative
2019	10	WDL	8/28/19		Airgas	(719.88)	Cr	D - Administrative
2019	10	CK	8/28/19	430	Turner Dairy	(192.29)	Cr	D - Administrative
2019	10	CK	8/28/19	431	Mary Lynn Semekoski	(900.00)	Cr	D - Administrative
2019	10	WDL	8/30/19		Gordon Food Service	(30.93)	Cr	D - Administrative
2019	10	WDL	8/30/19		Postmaster	(55.00)	Cr	D - Administrative
2019	10	CK	8/30/19	354	Hansen Lawn Care	(1,483.27)	Cr	D - Administrative
2019	10	CDP	8/31/19		Transfer	8,000.00	Dr	R - Transfer from #0170
2019	10	CDP	8/31/19		Deposit	124,779.42	Dr	R - Accounts Receivable
Net Receipts and Disbursements - Huntington #8546						<u>\$ (5,740.85)</u>		

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Statement of Operations

Revenues	Month	Cumulative Filing to Date
Gross Revenues	\$ 302,532	\$ 3,058,399
Less: Returns and Allowances	-	-
Net Revenue	\$ 302,532	\$ 3,058,399
Cost of Goods Sold		
Beginning Inventory	\$ -	\$ -
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs (attach schedule)	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	\$ 302,532	\$ 3,058,399
Operating Expenses		
Outside Services	\$ (457)	\$ 41,344
Medical Supplies	4,821	66,792
Food	19,647	209,118
Postage	55	1,620
Wages	249,405	1,883,894
Bad Debts	-	720,020
Employee Benefits	7,744	90,868
Leased Equipment	1,043	10,433
Utilities	28,708	127,158
Activities Expense	-	1,037
Security	191	571
Telephone	453	9,141
Repairs & Maintenance	3,355	31,411
Medical Waste Disposal	630	630
Advertising	139	3,573
Insurance	1,566	117,607
Meals	-	176
Payroll Taxes	20,319	186,654
Permits & Licenses	430	2,743
Vehicle Expense	-	4,984
Ambulance Transportation	2,151	20,697
PA Criminal Check	66	1,078
Medical Director	-	500
Software Maintenance	2,263	10,703
Consulting Expense	900	20,647
Professional Services	4,875	26,740
Office Supplies	2,628	29,320
Bank/Merchant fees	599	2,694
Oxygen Tanks	121	8,722
Pharmacy Legend	14,597	81,809
Pharmacy Non Legend	-	2,098
Laundry	169	488
Dues & Subscriptions	-	200
Bed Tax	-	1,007,609
Total Operating Expenses Before Depreciation	\$ 366,360	\$ 4,723,079
Depreciation/Depletion/Amortization	5,569	31,391
Net Profit (Loss) Before Other Income & Expenses	\$ (69,397)	\$ (1,696,071)

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Other Income and Expenses		
Other Income (Attach Schedule)	\$ -	\$ -
Interest Expense	-	1,359
Other Expense (Attach Schedule)	830	830
Net Profit (Loss) Before Reorganization Items	\$ (70,227)	\$ (1,698,259)
Reorganization Items		
Professional Fees	\$ -	\$ -
U.S. Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	\$ (70,227)	\$ (1,698,259)

Lawson Nursing Home Statement of Operations

Breakdown of "Other" Category	Month	Cumulative Filing to Date
Other Expenses		
PA Corporate Tax	\$ 830	\$ 4,129
Other Income		
Other Reorganization Expenses		

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Balance Sheet

Assets	Book Value at End of Current Reporting Month	Book Value on Petition Date
Current Assets		
Unrestricted Cash and Cash Equivalents (see continuation sheet)	\$ 1,225	\$ 181,113
Accounts Receivable (Net)	1,552,786	1,707,201
Note Receivable from Officer	202,910	178,243
Inventories	-	-
Prepaid Expenses	-	-
Professional Retainers	-	-
Other Current Assets (attach schedule)	1,619	10,565
Total Current Assets	\$ 1,758,540	\$ 2,077,122
Property and Equipment		
Real Property and Improvements	\$ 712,673	\$ 705,750
Machinery and Equipment	115,010	115,010
Furniture, Fixtures and Office Equipment	167,138	148,077
Leasehold improvements	-	-
Vehicles	-	-
Less Accumulated Depreciation	(863,912)	(832,521)
Total Property & Equipment	\$ 130,909	\$ 136,316
Other Assets		
Loans to Insiders	\$ -	\$ -
Other Assets (attach schedule)	-	-
Total Other Assets	\$ -	\$ -
Total Assets	\$ 1,889,449	\$ 2,213,438

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Balance Sheet

<i>Liabilities and Owner Equity Liabilities Not Subject to Compromise (Postpetition)</i>	Book Value at End of Current Reporting Month	Book Value on Petition Date
Accounts Payable	\$ 255,503	\$ -
Taxes Payable (refer to FORM MOR-4)	147,024	-
Wages Payable	-	-
Notes Payable	-	-
Rent/Leases-Building/Equipment	-	-
Secured Debt/Adequate Protection Payments	134,072	-
Professional Fees	-	-
Amounts Due to Insiders	-	-
Other Postpetition Liabilities (Bed Tax)	249,221	-
<i>Total Postpetition Liabilities</i>	<i>\$ 785,820</i>	<i>\$ -</i>
<i>Liabilities Subject to Compromise (Pre-Petition)</i>		
Secured Debt	\$ 1,101,287	\$ 1,101,287
Priority Debt	697,584	697,584
Unsecured Debt	410,084	410,084
<i>Total Pre-Petition Liabilities</i>	<i>2,208,955</i>	<i>2,208,955</i>
<i>Total Liabilities</i>	<i>\$ 2,994,775</i>	<i>\$ 2,208,955</i>
Owner Equity		
Common Stock	\$ 45,200	\$ 45,200
Additional Paid-In Capital	-	-
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings-Pre-Petition	(79,316)	(79,316)
Retained Earnings-Postpetition	(1,698,259)	-
Adjustments to Owner Equity (attach schedule)	627,049	38,599
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-
<i>Net Owner Equity</i>	<i>\$ (1,105,326)</i>	<i>\$ 4,483</i>
Total Liabilities and Owners' Equity	\$ 1,889,449	\$ 2,213,438

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Balance Sheet

Assets	Book Value at End of Current Reporting Month	Book Value on Petition Date
Other current Assets		
Employee Advance	\$ 1,619	\$ 10,565
		-
Other Assets		
Liabilities and Owner Equity	Book Value at End of Current Reporting Month	Book Value on Petition Date
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Status of Postpetition Taxes

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$ 42,115	\$ 24,581	\$ (24,581)	8/8/2019, 8/22/2019, 9/11/2019		\$ 42,115
FICA-Employee	32,727	18,764	(18,764)	8/8/2019, 8/22/2019, 9/11/2019		32,727
FICA-Employer	32,727	18,764	(18,764)	8/8/2019, 8/22/2019, 9/11/2019		32,727
Unemployment	653	104	-			757
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	\$ 108,222	\$ 62,214	\$ (62,110)			\$ 108,326
State and Local						
Withholding	\$ 5,423	\$ 7,530	\$ (7,530)	8/7/2019, 8/21/2019, 9/4/2019		\$ 5,423
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	19,596	1,601	-			21,196
Real Property	-	-	-			-
Personal property	-	-	-			-
Other: (Local)	8,833	3,245	-			12,079
Total State and Local	\$ 33,852	\$ 12,376	\$ (7,530)			\$ 38,697
Total Taxes	\$ 142,074	\$ 74,590	\$ (69,640)			\$ 147,024

Payment Info

Employer Withholding Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
LAWSON NURSING HOME INC		BP1000654553	1617 2959	25-1125754
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
7/31/2019	8/2/2019	8/7/2019	8/7/2019	8/6/2019 9:55:32 AM
Filed By		Transaction ID	Return Status	Original/Amended
Jamie Torboli		1319000004337381	Processed	Original

Payment Information	
Bank Account Type	Checking
Bank Account Number	*****2066
ABA Routing Number	*****4221
Date Filed	8/6/2019
Effective Date	8/7/2019
Payments Will Be Debited On	8/7/2019
Payment Amount	\$2,561.11

Return

Payment Info

Employer Withholding Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
LAWSON NURSING HOME INC		BP1000654553	1617 2959	25-1125754
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
8/14/2019	8/16/2019	8/21/2019	8/21/2019	8/16/2019 11:34:09 AM
Filed By		Transaction ID	Return Status	Original/Amended
Jamie Torboli		1319000004494681	Processed	Original

Payment Information	
Bank Account Type	Checking
Bank Account Number	*****2066
ABA Routing Number	*****4221
Date Filed	8/16/2019
Effective Date	8/21/2019
Payments Will Be Debited On	8/21/2019
Payment Amount	\$2,443.33

[Return](#)

Payment Info

Employer Withholding Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
LAWSON NURSING HOME INC		BP1000654553	1617 2959	25-1125754
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
8/28/2019	8/30/2019	9/4/2019	9/4/2019	8/30/2019 1:23:21 PM
Filed By		Transaction ID	Return Status	Original/Amended
Jamie Torboli		1319000004675856	Processed	Original

Payment Information	
Bank Account Type	Checking
Bank Account Number	*****2066
ABA Routing Number	*****4221
Date Filed	8/30/2019
Effective Date	9/4/2019
Payments Will Be Debited On	9/4/2019
Payment Amount	\$2,525.89

Return

EFTPS Batch Provider Payment Inquiry Report

EIN/SSN	Taxpayer Type	EFT Number	Payment	Tax Form	Created Date	Tax Period	Payment Amount	Status
251125754	Business	274861943933110	Aug 7, 2019	941	Aug 8, 2019	201909	\$ 21,187.69	Settled
251125754	Business	274953314684221	Aug 21, 2019	941	Aug 22, 2019	201909	\$ 20,060.00	Settled
251125754	Business	274984763878832	Sep 4, 2019	941	Sep 11, 2019	201909	\$ 20,852.25	Settled

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Summary of Unpaid Postpetition Debts

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	\$ 34,562	\$ 220,941	\$ -	\$ -	\$ -	\$ 255,503
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	70,000	64,072	-	-	-	134,072
Professional Fees (see attached list)	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other (Bed Tax):	-	-	-	82,362	166,859	249,221
Total Postpetition Debts	\$ 104,562	\$ 285,013	\$ -	\$ 82,362	\$ 166,859	\$ 638,796

Summary of Unpaid Professional Fees

[illegible]

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Accounts Receivable Reconciliation and Aging

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,511,719
(+) Amounts billed during the period	302,532
(-) Amounts collected during the period	181,969
(-) Amounts written off during the period	-
Total Accounts Receivable at the end of the reporting period	\$ 1,632,282

Accounts Receivable Aging	Amount
0-30 Days old	\$ -
31-60 Days old	-
61-90 Days old	-
91+ Days old	-
Total Accounts Receivable	\$ 1,632,282
Amount Considered Uncollectible (Bad Debt)	79,496
Accounts Receivable (Net)	\$ 1,552,786

Debtor Questionnaire

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Lawson Nursing Home, LLC
Debtor

Case No. 18-23979 - GLT
Reporting Period: August 31, 2019

Lawson Nursing Home, Inc. Cash Flow Projections For the 12 Month Period

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash Beginning of Month													
Receipts													
Cash Sales													
Accounts Receivable													
Loans and Advances													
Sale of Assets													
Other (Attach List)													
Total Receipts													
Disbursements													
Net Payroll													
Payroll Taxes													
Sales, Use, And Other Taxes													
Inventory Purchases													
Secured/Rental/Leases													
Insurance													
Administrative & Selling													
Other (Attach List)													
Professional Fees													
U.S. Trustee Fees													
Court Costs													
Total Disbursements													
Net Cash Flow (Receipts Less Disbursements)													
Cash End of Month													

See Attached

Lawson Nursing Home
Cash Collateral Budget - August and September, 2019

	<u>August</u>	<u>September</u>	<u>Total</u>
Cash Receipts	\$ 317,500.00	\$ 254,000.00	\$ 571,500.00
Payroll and Taxes	\$ 285,000.00	\$ 190,000.00	\$ 475,000.00
Employee Benefits	9,300.00	9,300.00	18,600.00
Food & Supplies	34,300.00	27,400.00	61,700.00
Pharmaceuticals	17,000.00	17,000.00	34,000.00
Utilities	20,800.00	20,800.00	41,600.00
Insurance	12,900.00	11,900.00	24,800.00
Other	26,300.00	20,000.00	46,300.00
Total Expenses	\$ 405,600.00	\$ 296,400.00	\$ 702,000.00
Operating Cash Flow	\$ (88,100.00)	\$ (42,400.00)	\$ (130,500.00)
Administrative Expenses:			
US Trustee Fees	\$ (5,000.00)	\$ -	\$ (5,000.00)
Chapter 11 Trustee Fees	(15,250.00)	(21,250.00)	(36,500.00)
Adequate Protections	(4,000.00)	(4,000.00)	(8,000.00)
Professionals	-	-	-
Net Cash Flow	\$ (112,350.00)	\$ (67,650.00)	\$ (180,000.00)
Beginning Cash Balance	\$ 90,000.00	\$ 40,000.00	\$ 90,000.00
Net Cash Flow	(112,350.00)	(67,650.00)	(180,000.00)
Borrowings/Repayments	62,350.00	67,650.00	130,000.00
Ending Cash Balance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Beginning DIP Loan	\$ 64,000.00	\$ 126,350.00	\$ 64,000.00
Borrowings/Repayments	62,350.00	67,650.00	130,000.00
Ending DIP Loan	\$ 126,350.00	\$ 194,000.00	\$ 194,000.00